

VENDOR PAYMENTS
Capital Improvements
FEBRUARY 2010

Vendor Name	Description	Amount Paid
African American History	Grants And Subsidies	21,131.52
Anderson Buehler Architects Pllc	Professional And Administrative Services	9,666.13
Askew Nixon Ferguson Architects Inc	Professional And Administrative Services	3,960.00
Bradley Academy Historical Association	Grants And Subsidies	12,860.00
Branham & Lloyd Llc	Professional And Administrative Services	3,287.95
Buchart-Horn Inc	Professional And Administrative Services	3,122.35
C A Smith Pc	Professional And Administrative Services	1,062.60
City Of Chattanooga	Grants And Subsidies	1,008,065.22
Comfort Systems Usa Bristol Inc	Maint., Repairs And Service Performed By	5,304.06
Comfort Systems Usa Inc (Bristol)	Maint., Repairs And Service Performed By	42,987.89
Consolidated Technologies Inc	Professional And Administrative Services	1,283.44
Crowley Company Inc	Maint., Repairs And Service Performed By	82,384.00
Dlr Group Inc	Professional And Administrative Services	38,073.86
Elkton Welcome Center	Grants And Subsidies	43,290.00
Emma S Boynton	Professional And Administrative Services	135.00
Engineering Services Group, P.C.	Prof Services Third Party	2,243.50
Faithful & Gould Inc	Professional And Administrative Services	58,422.08
Gresham Smith And Partners	Professional And Administrative Services	1,396.05
Grw Elrod Dunson Inc	Professional And Administrative Services	37,188.85
Hardaway Construction Corp	Buildings	21,847.25
Hardaway Construction Corp Of Tn	Buildings	404,107.20
Hastings Architecture Associates Llc	Professional And Administrative Services	10,664.71
Hawkins Development Co A Joint Venture	Professional And Administrative Services	19,315.18
Helton Construction Co Inc	Buildings	343,174.20
Hickory Construction Inc	Buildings	649,721.73
Ice East Llc	Prof Services Third Party	13,200.00
Ice East Llc	Professional And Administrative Services	32,750.00
Ideas On Paper Inc	Professional And Administrative Services	2,071.90
Industrial Development Board	Grants And Subsidies	1,900,716.58
Integrated Networking Technologies	Maint., Repairs And Service Performed By	102,600.00
Jack Freeman & Assoc Pc/ Tlc Engineering	Professional And Administrative Services	8,773.55
Jaycon Development Corp & J B Beer Sr	Buildings	44,080.00
Jaycon Development Corp & J B Beer Sr	Buildings	61,013.75
Jolley Building Llc	Maint., Repairs And Service Performed By	243,462.57
Keith Kays/ Architect	Professional And Administrative Services	625.14
Kent Carvell Const Co Inc	Buildings	91,116.78
Keystone Construction Services Llc	Buildings	76,574.82
Kline Swinney Associates & Rufus Johnson	Professional And Administrative Services	89,370.00
Lamar Dunn And Associates Inc	Professional And Administrative Services	492.50
Lawson Elec Co Inc	Maint., Repairs And Service Performed By	6,640.00
Littlejohn Engineering Assoc	Professional And Administrative Services	29,814.70
Looney Ricks Kiss/ Hnedak Bobo Group Ajv	Prof Services Third Party	118.55
Looney Ricks Kiss/ Hnedak Bobo Group Ajv	Professional And Administrative Services	21,705.69
Lyle Cook Martin Architects, Inc	Professional And Administrative Services	51,504.23
Mccarty Holsaple Mccarty Ross Fowler Jr	Professional And Administrative Services	36,360.00
Mcdr Construction	Maint., Repairs And Service Performed By	135,493.75
Moody Nolan Inc	Professional And Administrative Services	3,717.16
Natural Concepts Inc	Professional And Administrative Services	2,426.39
Norris Bros Excavating Llc	Maint., Repairs And Service Performed By	80,881.30
Office Of Economic & Community Developmnt	Grants And Subsidies	2,943,650.00
Pac-Van Inc	Rentals And Insurance	345.00
Pbg Builders Inc	Maint., Repairs And Service Performed By	157,159.45
Ppmi Construction Company	Maint., Repairs And Service Performed By	135,155.55

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Quantum Environmental & Engineering Serv	Professional And Administrative Services	160,300.93
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	45,136.70
R. G. Anderson Company, Inc.	Maint., Repairs And Service Performed By	429,870.85
Rehorn & Kelly Inc	Maint. & Repairs	3,586.00
Rehorn & Kelly Inc	Prof Services Third Party	300.00
Richard C Rinks & Associates Inc	Professional And Administrative Services	28,450.00
Rickie G Lamon	Maint., Repairs And Service Performed By	13,160.88
Robert C French Architect Llc	Prof Services Third Party	780.00
Robert S Biscan & Company	Maint., Repairs And Service Performed By	160,511.85
Rock City Construction Co Inc	Maint., Repairs And Service Performed By	22,991.88
Ross Bryan Associates Inc	Prof Services Third Party	2,600.00
Rouse Construction Company	Buildings	4,999.62
Sain Construction Company	Buildings	47,072.07
Self Tucker Architects Inc	Prof Services Third Party	3,617.85
Self Tucker Architects Inc	Professional And Administrative Services	1,892.43
Sgt. York Patriotic Foundation	Grants And Subsidies	154,325.61
Smith Seckman Reid Inc.	Prof Services Third Party	9,277.49
Southeast Contractors Inc	Buildings	45,236.88
Ssoe Inc	Professional And Administrative Services	13,248.00
Tennessee Press Service Inc	Professional And Administrative Services	2,377.96
Tennessee Valley Title Insurance Co	Land	7,700.00
The Cfp Group Llc	Professional And Administrative Services	3,373.50
The Ladies Hermitage Assoc.	Grants And Subsidies	71,176.27
The Ohio Casualty Insurance Co	Maint., Repairs And Service Performed By	26,249.68
Tro Jung/ Brannen Inc	Professional And Administrative Services	75,166.00
Turner Universal	Buildings	1,611,895.78
Turner Universal Construction Co	Buildings	948,770.20
Tw h Architects Inc	Professional And Administrative Services	2,565.29
United Automation & Electric Inc	Maint., Repairs And Service Performed By	81,626.27
Vaughn & Melton / Planning Associates	Professional And Administrative Services	1,440.00
Vaughn & Melton Consulting Engineers	Professional And Administrative Services	4,217.21
Venture One Construction Inc	Buildings	15,321.55
Vreeland Engineers Incorporated	Professional And Administrative Services	9,854.37
Watlington Brothers Inc	Buildings	34,069.00
Wilson Construction Group Llc	Buildings	93,768.84
Windham & Mcdonald Construction Co Inc	Buildings	598,039.29
Wood Brothers Construction Co	Maint., Repairs And Service Performed By	54,320.59